File with: lowa Ethics and Campaign Disclosure Board

FOR INSTRUCTIONS, SEE BACK OF FORM DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed elactronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed

510 E. 12th, Ste. 1A Des Moines, Iowa 50319 electronically. Fax: 515-281-4073 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically. COMMITTEE NAME (Must be same as on Statement of Organization) MIZPMS **DR-2** DISCLOSURE IMPORTANT: Indicate by # type of committee you are repoliting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (6) County Candidate (6) City Candidate (7) School Board or Other Political (Rev. 12/2009) REPORT For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue Camm. # CANDIDATE COMMITTEES ONLY: Logged In Candidate Name Political Party (if applicable) <u>e-ocratic</u> Computer Office Sought District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. TURE OF N FILING REPORT DATE SIGNED I AM FILING A REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR: (report date) Indicate by # 1 ☐CHECK IF AMENDMENT TO REPORT DATED enter Date of Election ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL.. SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ **UNPAID BILLS (From Schedule D - Attach Schedule D)..... *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... CONSULTANT BREAKDOWN (Schedule G Attached?) CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Heland

	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
٦		CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibite the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MIM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
5/21/10	CK# 7029	Mitch Taylor 205 Washington St. Suite 500 Burlington ZA 52601		\$ 100 00	V
5/21/10	ID# СК# 2755	Nancy Schulte 2556 Surry Rd Burlington, IA 52601		100	1
5/21/10	CK# 3124	Dennis' Cohoon 814 Randall St. Burlington, ZR 52601		50=	
5/21/10	CK# /6/47	Mike Johnston 17083 Kingwood Estates Middletown, IA		25 02	1
5/21/10	ID# CK# /006	Harry + Eleine Bester 1016 North 42 S). Burlington IA 52601		250	
5/21/10	CK# 1420	Ann Distellment 238 S. L. Street Burligton IA Sacol		50	<u></u>
5/21/10	CK# /30 /	Melvissa Garth 1613 Pine St Burlington, ZA S2601		100	
5/21/10	ck# 1185	Rim Covey 2001 Ridge Rad Buckington EN 52601		20"	<u></u>
5/21/10		Tanny + Jerry King 162 Indian Tarmore Burlington ZA 52001		180 2	-
5/21/10	CK# 4148	Garry - Mary Welsh 2416 Nerman Aue. Ruch's ten, IA Sacol		2500	W
		, ,	SUB-TOTAL	200	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consunguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page / of 2 (for Schedule A)

TOTAL (if last page of this schedule)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
7		CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	V IF FOR FUND- RAISER
5/21/10	NUMBER ID# CK# 9103	Olive Sullivan 1005 Per Kins Aug. Ruclington, IA 52601		°20″	INCOME
5/21/10	^{ск#} /238	Christopher Ross: +4 Rowland Ct. Fowa City IN 50246	•	78 00	
5/21/10	CK# 71.06	Martha Phitt 2104 Miller St. Burlington IA Sacol	mother in-law	1000	
5/21/10	CK# /226	Phil - Donna O'deil 76188 Eugene Wallace Rd. Covington, LA 20435-6615		100 %	
5/21/10	CK# //32	Cathy Gordon 316 19 N. 4 Street Burlington EA 52601		502	V
5/21/10	ck# 7161	Carlington, EA Sacol	Daughter + Son-In-Low	50	
5/21/10	ck# 2361	Clarence - Linda Mitchell 313 Cottage Grove West Burlington IA SOGSS		25,00	~
Slailio	CK# 6042	Jim + Carolyn Carter 914 S. 18th Street Burlington IA SZGOI		25=	4
5/21	ID# CK#	Misc Cash		130	~
	CK#				
			SUB-TOTAL	tne	

TOTAL (if last page of this schedule)

king a contribution to the and affinity (relatives by

Page 2 of 2 (for Schedule A)

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consunguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Į,	Ά,	d		K	ė		ġ.	
18	1		3.			•	Ġ	

SCHEDULE В (Rev. 07/03)

MONETARY **EXPENDITURES**

CHECK THIS BOX IF

AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE

CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

COMMITTEE NAME (Must be same as on Statement of Organization) land NAME AND ADDRESS TO WHOM PURPOSE AMOUNT CANDIDATE DATE EXPENDED EXPENDITURE (DESCRIBE TRANSACTION) EXPENDED ID NUMBER (If applicable) AND PAC CHECK (Disbursement) WAS MADE (MM/DD/YR) NUMBER ID# Thank you cards 6/1/10 \$ 48.15 CK# ID# CK# ID# CK# ID# CK# ID# CK# CK# 1D# CK# ID# CK# SUB-TOTAL

PIHT	ROY	ADDLIES TO) CANDIDATES	COMMITTEES	ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to personalentities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

TOTAL (if last page of this schedule)

FOR INSTRUC	TIONS, SEE BACK OF FORM	SCHEDULE			
	NAME (Must be same as on Statement of Organiza	(Rev. 06/97) CONTRIBUTIONS			
				CHECK I	THIS BOX IF NG FORM
DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
Slailio	Nancy Ford 537 North 7th Burlington, Zhi Sucol		Food + Supplies for Furdraiser	\$	
डीग्री0	Tom Courtney Summer Street Buckington, IA 50601		Food + Supplies for	1500	
5/21/10	desnette Kline 200 South 8th Burlington ZN S2601		Fundraisen Campaign Buttons	150 50	
			,		
į			·		
				·	
			SUB-TOTAL TOTAL (if lest page of this schedule)	* <u>360*</u>	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter *not applicable* in the relationship column.

(for Schedule E)